



**EXHIBIT O**

Requested By: Burbank, David  
 Pool: US POOL  
 AFC Branch: Dallas  
 Dealer #: 443058  
 Calculated Through: 11-MAY-2020  
 Sort Order: VEHICLE  
 Dealer Name: Michael Vernon Garrison Dba: Rock Hill Used Cars  
 Dealer Address: 519 Interstate Highway 30 E, Sulphur Springs Tx 75482  
 Phone: 903-335-8928 Fax: 903-335-8253  
 Credit Limit \$500,000.00

### Dealer Payoff Report

Date: 11-MAY-20  
 Time: 02:05:56pm  
 Page: 1

Include Forgiven: N

Show Recovery Detail: Y

Email: Dgarrison31@hotmail.com  
 Terms 45 DAYS

Restricted: Y

Potential Loss: Y

#### Contract Charges

Charge Date	Description	Due Date	Last Paid	Charge Amount	Balance
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17-FEB-20	COURIER FEE	18-MAR-20	\$0.00	\$13.15	\$13.15
Contract Charges Due:					\$13.15

#### Vehicle Charges

Stock Num	VIN	Yr Model	Title Status	Floored Date	Floored Amount	Principal Due	Interest Due	Fees Due	Other Fees Due	Write Off Status	Recovery Date	Payoff Amount
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1028	3D7ML48C2 6G178761	06 Ram 3500	Repossesse d	31-JUL-19	\$21,940.00	\$12,013.44	\$353.09	\$230.00	\$628.66	A		\$13,225.19
1029	3D7ML48A1 8G219298	08 Ram 3500	Repossesse d	31-JUL-19	\$25,440.00	\$13,929.88	\$409.43	\$230.00	\$681.19	A		\$15,250.50
1034	1FTSW21P5 7EB14538	07 F250sd	Repossesse d	21-AUG-19	\$20,440.00	\$11,184.77	\$255.11	\$230.00	\$543.00	A		\$12,212.88
1037	5UTGN2428 HM007662	17 Car Trailer	Repossesse d	04-SEP-19	\$29,740.00	\$16,273.73	\$300.14	\$230.00	\$593.48	A		\$17,397.35
1049	1GNEC16Z8 2J293191	02 Suburban	Repossesse d	25-SEP-19	\$15,280.00	\$10,451.52	\$267.82	\$435.00	\$302.84	A		\$11,457.18
1050	JM1GG12L7 61105547	06 Mazda6	Repossesse d	25-SEP-19	\$13,270.00	\$9,076.68	\$232.58	\$435.00	\$276.45	A		\$10,020.71
1053	1GRAA9224 SB029809	95 Trailer	Repossesse d	14-OCT-19	\$29,490.00	\$20,171.16	\$403.43	\$205.00	\$612.36	A		\$21,391.95
1054	2B3CJ4DV0 AH184071	10 Challenger	Repossesse d	09-OCT-19	\$14,270.00	\$9,760.68	\$207.39	\$205.00	\$457.93	A		\$10,631.00
1055	1FTSX20R8 9EA01704	09 F250sd	Repossesse d	09-OCT-19	\$22,440.00	\$15,348.96	\$326.13	\$205.00	\$550.33	A		\$16,430.42
1056	1HSHBAHXX XH659029	99 8000-Series	Repossesse d	16-OCT-19	\$28,490.00	\$19,487.16	\$371.54	\$205.00	\$589.60	A		\$20,653.30
1058	1FDNR72P7 JVA28327	88 N-Series	Repossesse d	16-OCT-19	\$18,290.00	\$12,510.36	\$238.52	\$205.00	\$484.60	A		\$13,438.48
1062	1GC0KVC2 BZ387391	11 Silverado 2500	Repossesse d	30-OCT-19	\$16,780.00	\$14,346.90	\$417.17	\$180.00	\$547.92	A		\$15,491.99
1068	1FT7W2BTX FEC20953	15 F250sd	Repossesse d	27-NOV-19	\$30,500.00	\$30,500.00	\$1,477.28	\$145.00	\$871.50	A		\$32,993.78
1079	1FD8W3HT2 FEA32814	15 F350sd	Repossesse d	03-JAN-20	\$35,070.00	\$33,316.50	\$759.90	\$85.00	\$718.48	A		\$34,879.88
1080	1T9AS4028 5B540094	05 Trailer	Repossesse d	03-JAN-20	\$16,780.00	\$15,941.00	\$363.59	\$85.00	\$498.72	A		\$16,888.31

Status: A-Active U-Unforgiven F-Forgiven



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**Dealer Payoff Report**

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Include Forgiven: N

Show Recovery Detail: Y

Email: Dgarrison31@hotmail.com

Restricted: Y

Potential Loss: Y

Terms 45 DAYS

Stock Num	VIN	Yr	Model	Title Status	Floored Date	Floored Amount	Principal Due	Interest Due	Fees Due	Other Fees Due	Status	Write Off Date	Recovery Date	Payoff Amount
1081	3C63RRGL8 EG149807	14	3500	Reposse d	08-JAN-20	\$27,980.00	\$26,581.00	\$564.78	\$85.00	\$665.06	A			\$27,895.84
1084	1FT7W2BTX FEA02463	15	F250sd	Received	15-JAN-20	\$28,490.00	\$27,065.50	\$516.02	\$85.00	\$637.90	A			\$28,304.42
1085	1GTJK3321 4F263548	04	Sierra 3500	Reposse d	15-JAN-20	\$24,940.00	\$23,693.00	\$451.73	\$85.00	\$595.20	A			\$24,824.93
1086	1FMJU1K54 CEF09406	12	Expedition	Reposse d	22-JAN-20	\$23,440.00	\$22,268.00	\$371.04	\$85.00	\$545.62	A			\$23,269.66
1087	1FMHK8F89 BGA68442	11	Explorer	Reposse d	22-JAN-20	\$16,280.00	\$15,466.00	\$257.71	\$85.00	\$469.36	A			\$16,278.07
1088	3D7KU28C6 4G204039	04	Ram 2500	Reposse d	29-JAN-20	\$20,840.00	\$20,840.00	\$612.52	\$85.00	\$679.43	A			\$22,216.95
1089	3D7MX48A3 7G804242	07	Ram 3500	Reposse d	29-JAN-20	\$22,940.00	\$22,940.00	\$674.25	\$85.00	\$716.51	A			\$24,415.76
1090	3D7KR28A4 8G116225	08	Ram 2500	Reposse d	12-FEB-20	\$16,280.00	\$16,280.00	\$406.97	\$85.00	\$560.17	A			\$17,332.14
1091	1FTHX25F0 TEB25935	96	F250	Reposse d	19-FEB-20	\$12,770.00	\$12,770.00	\$291.27	\$85.00	\$491.51	A			\$13,637.78
1092	1FVACWDU5 DHFA3237	13	Freightliner	Reposse d	19-FEB-20	\$29,490.00	\$29,490.00	\$672.63	\$85.00	\$726.03	A			\$30,973.66
1093	1GCJK3326 5F919308	05	Silverado 3500	Received	26-FEB-20	\$24,940.00	\$24,940.00	\$514.35	\$85.00	\$632.25	A			\$26,171.60
1094	1GCJK3364 8F114088	08	Silverado 3500	Reposse d	04-MAR-20	\$18,790.00	\$18,790.00	\$384.18	\$145.00	\$234.03	A			\$19,553.21
1095	1HFVE04R7 G4000179	16	Pioneer 1000-5 Deluxe	Reposse d	12-MAR-20	\$17,290.00	\$17,290.00	\$277.85	\$85.00	\$490.35	A			\$18,143.20
Totals :						\$622,690.00	\$522,726.24	\$12,378.42	\$4,475.00	\$15,800.48				\$555,380.14

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**Total Payoff: \$555,393.29**